



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, February 25, 2022

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Treasury General Account (TGA)	\$ 661,184	\$ 640,342	\$ 742,843	\$ 215,160
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 661,184	\$ 640,342	\$ 742,843	\$ 215,160

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	10,512	237,879	1,542,050	Airline Worker Support Extension	0	0	18
Commodity Futures Trading Comm (CFTC)	0	0	130	Commodity Futures Trading Comm (CFTC)	0	84	195
Dept of Agriculture (USDA) - misc	5	236	1,292	Coronavirus Relief Fund	45	2,069	10,155
USDA - Commodity Credit Corporation	65	847	3,600	Corporation for Public Broadcasting	0	0	465
USDA - Federal Crop Insurance Corp Fund	0	7	2,204	Defense Vendor Payments (EFT)	1,893	27,400	155,316
USDA - Loan Repayments	21	473	3,367	Dept of Agriculture (USDA) - misc	72	1,645	9,508
Dept of Commerce (DOC)	11	336	1,833	USDA - Child Nutrition	116	2,796	15,853
Dept of Education (ED)	149	2,572	14,549	USDA - Commodity Credit Corporation	23	471	9,316
Dept of Energy (DOE)	31	669	4,712	USDA - Federal Crop Insurance Corp Fund	12	621	7,371
Dept of Health & Human Serv (HHS) - Misc	11	327	3,309	USDA - Loan Payments	51	562	3,520
HHS - Marketplace Receipts	13	27	34	USDA - Other Farm Service	2	48	1,019
HHS - Medicare Premiums	562	3,944	19,012	USDA - Supp Nutrition Assist Prog (SNAP)	345	10,401	66,063
Dept of Homeland Security (DHS) - misc	24	419	2,218	USDA - Supp Nutrition Assist Prog (WIC)	19	423	2,209
DHS - Customs and Certain Excise Taxes	132	9,289	46,974	Dept of Commerce (DOC)	47	575	3,892
DHS - Fed Emergency Mgmt Agency (FEMA)	8	221	960	Dept of Education (ED)	1,052	22,281	109,617
DHS - Transportation Security Admn (TSA)	13	58	1,230	Dept of Energy (DOE)	342	3,104	17,997
Dept of Interior (DOI) - misc	3	54	544	Dept of Health & Human Serv (HHS) - Misc	136	1,091	5,493
DOI - Fish and Wildlife and Parks	1	27	204	HHS - Centers for Disease Control (CDC)	108	1,943	8,947
DOI - Gas and Oil Lease Sales Proceeds	70	363	4,949	HHS - Federal Hospital Insr Trust Fund	939	26,437	130,057
DOI - Land and Minerals Management	3	41	506	HHS - Federal Supple Med Insr Trust Fund	844	32,034	167,764
DOI - Water and Science	10	53	311	HHS - Grants to States for Medicaid	1,810	45,560	226,193
Dept of Labor (DOL) - misc	4	49	162	HHS - Health Resources & Services Admin	195	3,288	32,692
DOL - Pension Benefit Guaranty Corp.	0	134	3,953	HHS - Indian Health Service	7	487	4,213
Dept of Transportation (DOT)	1	77	1,409	HHS - Marketplace Payments	0	6,219	31,994
Dept of Veterans Affairs (VA)	35	715	3,718	HHS - Medicare Prescription Drugs	13	9,251	46,984
District of Columbia	0	25	121	HHS - National Institutes of Health	192	2,861	15,446
Environmental Protection Agency (EPA)	2	25	177	HHS - Other Public Health Services	36	613	3,669
Estate and Gift Taxes	245	1,183	9,131	HHS - Othr Admin for Children & Families	181	2,119	12,206
Export-Import Bank	21	57	883	HHS - Othr Cent Medicare & Medicaid Serv	95	2,311	15,732
Farm Credit System Insurance Cor (FCSIC)	0	0	495	HHS - Payments to States	126	3,111	15,524
Federal Communications Commission (FCC)	1/-11	16,839	22,409	HHS - Temp Assistance for Needy Families	38	1,241	6,229
FCC - Universal Service Fund	1	618	3,559	Dept of Homeland Security (DHS) - misc	60	1,076	4,896
Federal Deposit Insurance Corp (FDIC)	0	2	2,013	DHS - Customs & Border Protection (CBP)	13	494	2,976
Federal Reserve Earnings	0	10,690	47,555	DHS - Fed Emergency Mgmt Agency (FEMA)	69	2,226	13,283
Federal Trade Commission (FTC)	3	34	239	DHS - Transportation Security Admn (TSA)	28	171	882
Foreign Military Sales Program	87	2,310	16,413	Dept of Interior (DOI) - misc	35	1,174	5,764
General Services Administration (GSA)	5	118	719	DOI - Fish and Wildlife and Parks	16	289	1,668
Housing and Urban Development programs	1	179	947	DOI - Land and Minerals Management	7	78	864
Independent Agencies - misc	14	174	1,068	DOI - Water and Science	8	115	710
Individual Income and Employment				Dept of Labor (DOL) - misc	179	1,301	6,935
Taxes, Not Withheld	335	10,381	135,040	DOL - Pension Benefit Guaranty Corp.	15	1,025	3,518
Judicial Branch - Courts	4	151	1,128	DOL - Unemployment Benefits	85	2,861	17,541
Justice Department programs	23	343	2,437	Unemployment Assist - FEMA Lost Wage Pmt	0	6	43
Legislative Branch - misc	0	4	14	Dept of Transportation (DOT) - Misc	6	332	1,614
Legislative Branch - Library of Congress	3	23	53	DOT - Federal Aviation Administration	79	1,122	5,935
National Credit Union Admin (NCUA)	12	14	1,198	DOT - Federal Highway Administration	390	2,704	17,015
National Science Foundation (NSF)	0	6	17	DOT - Federal Railroad Administration	1	36	513
Postal Service	319	6,928	40,524	DOT - Federal Transit Administration	129	1,656	13,432
Public Debt Cash Issues (Table III-B)	23,762	1,317,933	7,719,832	Dept of Veterans Affairs (VA)	352	5,250	27,147
RRB - Natl Railroad Retirement Inv Trust	0	109	365	VA - Benefits	50	11,411	54,837
RRB - Unemployment Insurance	0	2	349	District of Columbia	1	16	163
Securities and Exchange Commission (SEC)	3	91	749	Emergency Capital Investment Program	0	1	6
Small Business Administration (SBA)	40	966	5,245	Emergency Rental Assistance	106	1,154	5,840
Social Security Admin (SSA) - misc	5	62	365	Environmental Protection Agency (EPA)	12	468	3,001
SSA - Supplemental Security Income	0	12	978	ESF - Economic Recovery Programs	0	-154	-5,765
State Unemployment Insurance Deposits	152	3,020	20,601	Export-Import Bank	3	27	214
Unclassified - Deposits	277	1,577	10,538	Farm Credit System Insurance Cor (FCSIC)	0	1	4
Other Deposits:				Federal Communications Commission (FCC)	349	567	2,527
Federal Housing Admin: Note Sales	73	1,572	9,042	FCC - Universal Service Fund	334	545	3,503

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Thrift Savings Plan Transfer	2,757	10,260	60,306	Federal Deposit Insurance Corp (FDIC)	6	51	234
				Federal Employees Insurance Payments	452	6,848	38,230
				Federal Salaries (EFT)	72	15,805	86,330
				Federal Trade Commission (FTC)	1	7	98
				General Services Administration (GSA)	85	2,094	10,968
				Housing and Urban Development programs	277	6,695	32,334
				Independent Agencies - misc	18	318	2,106
				Interest on Treasury Securities	-4	45,226	129,010
				IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
				IRS - Economic Impact Payments (EFT)	0	0	1,837
				IRS Tax Refunds Business (EFT)	29	1,631	11,432
				IRS Tax Refunds Individual (EFT)	1,467	76,891	91,424
				Judicial Branch - Courts	4	200	739
				Justice Department programs	66	1,558	7,685
				Legislative Branch - misc	10	109	577
				Legislative Branch - Library of Congress	2	25	226
				NASA	3	1,344	8,283
				National Credit Union Admin (NCUA)	0	8	63
				National Science Foundation (NSF)	28	530	2,803
				Postal Service Money Orders and Other	148	2,867	17,223
				Public Debt Cash Redemp. (Table III-B)	1,715	1,145,128	6,563,580
				Railroad Retirement Board (RRB) - misc	0	2	20
				RRB - Benefit Payments	0	1,194	5,865
				Securities and Exchange Commission (SEC)	3	75	490
				Small Business Administration (SBA)	1,630	29,743	221,712
				Social Security Admin (SSA) - misc	21	293	1,870
				SSA - Benefits Payments	2-16	89,811	434,255
				SSA - Supplemental Security Income	7	4,774	22,971
				Transportation Services	0	0	685
				Other Withdrawals:			
				Agency for Internat'l Development	59	1,586	7,537
				Federal Financing Bank	87	614	2,940
				State Department	52	1,015	7,734
				TARP	25	25	153
				Thrift Savings Plan Transfer	237	4,827	34,301
				Unclassified	1,425	19,688	127,611
Total Other Deposits	2,830	12,358	70,437	Total, Other Withdrawals	1,885	46,478	274,104
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total TGA Deposits	39,818	1,645,051	9,778,829	Total TGA Withdrawals	18,976	1,726,710	9,332,805
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from TGA (Table V)	0	0	0	Transfers to TGA (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 39,818	\$ 1,645,051	\$ 9,778,829	Total Withdrawals (excluding transfers)	\$ 18,976	\$ 1,726,710	\$ 9,332,805
				Net Change in Operating Cash Balance	\$ 20,842	\$ -81,659	\$ 446,024

See Footnote

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 985,096	\$ 5,341,462
Regular Series	\$ 0	\$ 919,045	\$ 4,202,322	Notes	0	121,351	954,317
Cash Management Series	0	160,002	1,480,024	Bonds	0	0	30,632
Notes	22,000	161,631	1,574,321	Federal Financing Bank	0	0	0
Bonds	0	36,914	250,020	Nonmarketable:			
Inflation-Protected Securities Increment	188	4,761	35,826	United States Savings Securities	35	862	4,765
Federal Financing Bank	0	0	0	Government Account Series	567,780	10,157,887	42,726,185
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,190
Cash Issue Price	43	858	8,369	Foreign Series	0	0	0
Interest Increment	2	461	2,028	State and Local Series	2	3,200	45,989
Government Account Series	570,118	10,146,039	43,275,295	Other	1,678	34,619	180,626
Hope Bonds	0	0	0				
Domestic Series	0	3	6				
Foreign Series	0	0	0				
State and Local Series	30	7,630	31,442				
Other	1,674	34,592	180,899				
Total Issues	\$ 594,055	\$ 11,471,935	\$ 51,040,554	Total Redemptions	\$ 569,494	\$ 11,303,015	\$ 49,288,166
				Net Change in Public Debt Outstanding	\$ 24,561	\$ 168,920	\$ 1,752,387

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TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis			
Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 594,055	\$ 11,471,935	\$ 51,040,554
Premium on New Issues	15	15	6,810
Discount on New Issues:			
Bills (-)	0	1,670	3,481
Bonds and Notes (-)	0	1,085	11,618
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	570,118	10,146,039	43,275,295
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	461	2,028
Inflation-Protected Securities Increment	188	4,761	35,108
Total Public Debt Cash Issues Deposited in TGA	\$ 23,762	\$ 1,317,933	\$ 7,719,832
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 569,494	\$ 11,303,015	\$ 49,288,166
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	567,780	10,157,887	42,724,586
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 1,715	\$ 1,145,128	\$ 6,563,580

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 23,674,701	\$ 23,650,094	\$ 23,487,181	\$ 22,282,900
Intragovernmental Holdings	6,506,605	6,506,651	6,525,205	6,146,018
Total Public Debt				
Outstanding	30,181,306	30,156,745	30,012,386	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	24,014	24,041	22,865	20,950
Federal Financing Bank	6,053	6,053	6,053	6,053
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 30,150,761	\$ 30,126,173	\$ 29,982,990	\$ 28,401,438
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 28,401,463

TABLE IV - Federal Tax Deposits			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 9,726	\$ 230,049	\$ 1,318,300
Individual Income Taxes	319	7,891	108,337
Railroad Retirement Taxes	51	573	2,619
Excise Taxes	495	3,972	30,107
Corporation Income Taxes	36	5,915	128,832
Federal Unemployment Taxes	3	112	2,200
Estate and Gift Taxes & Misc IRS Rcpts.	7	131	1,853
Total	\$ 10,638	\$ 248,642	\$ 1,592,249
Cash Federal Tax Deposits:			
Direct	\$ 71	\$ 1,850	\$ 15,308
Through Depositories	10,441	236,029	1,526,742
Total Cash FTD's	\$ 10,512	\$ 237,879	\$ 1,542,050
Inter-agency Transfers	126	10,763	50,199
Total	\$ 10,638	\$ 248,642	\$ 1,592,249

TABLE V - Short-Term Cash Investments				
Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 0	\$ 6,265
IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
IRS - Economic Impact Payments (Checks)	0	0	2,079
IRS - Economic Impact Payments (EFT)	0	0	1,837
IRS Tax Refunds Business (Checks)	67	7,911	36,470
IRS Tax Refunds Business (EFT)	29	1,631	11,432
IRS Tax Refunds Individual (Checks)	85	3,600	16,890
IRS Tax Refunds Individual (EFT)	1,467	76,891	91,424

Daily Treasury Statement Footnotes:

General Footnotes and Statements:

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE II – Deposits and Withdrawals of Operating Cash

1/Reported as a negative amount due to a return/reversal of \$11 million.

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2/Reported as a negative amount due to a return/reversal of \$17 million.

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE III-C – Debt Subject to Limit

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

From October 14, 2021 to December 15, 2021 the debt limit was \$28,881,462,788,891.71.

From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.